

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Warren County	1533		
COLUMBIA MID STATE DIST. CO.				
WARREN	8900	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$10.08
WARREN	8900	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$9.60
WARREN	8900	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$6.05
WARREN	8900	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$3.06
WARREN	8900	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$6.05
WARREN	8900	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$5.37
WARREN	8900	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$7.39
WARREN	8900	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$5.37
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (8 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$52.97
L & H DISTRIBUTING COMPANY, INC.				
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$15,528.43
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$14,842.65
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$14,675.13
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$13,831.73
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$12,016.55
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$12,997.35
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$10,867.63
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$11,294.66
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$16,125.02
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$15,710.88

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$16,108.85
WARREN	8900	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$16,457.76

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC. \$170,456.64

SEC ENTERPRISES, INC.

WARREN	8900	SEC ENTERPRISES, INC.	7/1/2003	\$3,953.32
WARREN	8900	SEC ENTERPRISES, INC.	8/1/2003	\$3,362.41
WARREN	8900	SEC ENTERPRISES, INC.	9/1/2003	\$2,740.75
WARREN	8900	SEC ENTERPRISES, INC.	10/1/2003	\$2,712.42
WARREN	8900	SEC ENTERPRISES, INC.	10/1/2003	\$473.83
WARREN	8900	SEC ENTERPRISES, INC.	11/1/2003	\$2,699.65
WARREN	8900	SEC ENTERPRISES, INC.	12/1/2003	\$2,980.49
WARREN	8900	SEC ENTERPRISES, INC.	1/1/2004	\$2,761.56
WARREN	8900	SEC ENTERPRISES, INC.	2/1/2004	\$2,507.50
WARREN	8900	SEC ENTERPRISES, INC.	3/1/2004	\$3,698.60
WARREN	8900	SEC ENTERPRISES, INC.	4/1/2004	\$3,494.69
WARREN	8900	SEC ENTERPRISES, INC.	5/1/2004	\$3,379.45
WARREN	8900	SEC ENTERPRISES, INC.	6/1/2004	\$3,995.06

Summary for 'SUB CODE' = SEC ENTERPRISES, INC. (13 detail records)

Total For SEC ENTERPRISES, INC. \$38,759.73

Total For All Distributors \$209,269.34